

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 30, 2015

REGISTRATION NO.: 26632

BONDS ISSUED BY: Western Lewis County Fire Protection District

AMOUNT OF ISSUE: \$188,000.00 (Series 2015)

COUNTY: Lewis, Knox, Shelby and
Clark

DATE OF ISSUE: July 1, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, purchasing, repairing and maintaining real property, fire stations, fire protection and fire-fighting apparatus and auxiliary equipment

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 18,800.00	03/01/2016 *
	18,800.00	03/01/2017 *
	18,800.00	03/01/2018 *
	18,800.00	03/01/2019 *
	18,800.00	03/01/2020 *
	18,800.00	03/01/2021 *
	18,800.00	03/01/2022 *
	18,800.00	03/01/2023 *
	18,800.00	03/01/2024 *
	18,800.00	03/01/2025 *
4.000 %	188,000.00	03/01/2025

ARE BONDS CALLABLE: At the option of the District, installments of principal becoming due on March 1, 2021, and thereafter may be called for redemption and payment prior to the Stated Maturity on March 1, 2020, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date

BOND REGISTRAR: Town & Country Bank Midwest, LaBelle, Missouri

INTEREST PAYABLE: March 1

BY: Town & Country Bank Midwest, LaBelle, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Town & Country Bank Midwest, Quincy, Illinois

PURCHASE PRICE: \$188,000.00

INTEREST RATE: 3.9645%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$27,910,796.00

INDEBTEDNESS: (Including this issue) \$188,000.00

NOTICE OF ELECTION: Published in the Press-News Journal on March 19 and March 26, 2015

DATE OF ELECTION: April 7, 2015

ELECTION RESULTS: Yes - 206 No - 84

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable